

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE
NASHVILLE DIVISION**

In re:	§	Case No. 18-04526-RM3-7
	§	
IHT Liquidation, LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

John C. McLemore, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$738,868.23	Assets Exempt:	NA
Total Distributions to Claimants:	\$317,323.22	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$187,048.94		

3) Total gross receipts of \$504,372.16 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$504,372.16 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$642.00	\$4,109.52	\$912.52	\$912.52
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$166,028.89	\$186,902.62	\$187,048.94
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$10,560.42	\$39,252.53	\$34,772.83	\$34,772.83
General Unsecured Claims (from Exhibit 7)	\$16,092,053.46	\$13,485,906.30	\$11,131,946.02	\$281,637.87
Total Disbursements	\$16,103,255.88	\$13,695,297.24	\$11,354,533.99	\$504,372.16

4). This case was originally filed under chapter 7 on 07/09/2018. The case was pending for 29 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/19/2020

By: /s/ John C. McLemore
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts receivable 90 days old or less	1121-000	\$18,599.95
Finished goods, including goods held for resale See Attachment B.21. Q1 2017 \$2,535,324.00 Recent cost	1129-000	\$70,000.00
FirstBank Checking 9397	1129-000	\$44,896.06
Purchased Assets per Asset Purchase Agreement	1129-000	\$271,445.49
Post Petition Product Sales through 12/31/18	1221-000	\$72,752.81
Product Sales 1/1/19 - 2/28/19	1221-000	\$24,869.01
Miscellaneous office furniture and equipment	1229-000	\$1,392.50
Court Settlement	1249-000	\$34.52
MTEMC - Electricity Deposit	1290-000	\$289.12
Refunds	1290-000	\$92.70
TOTAL GROSS RECEIPTS		\$504,372.16

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
44	SKYLINE EXHIBITOR SOURCE	4110-000	\$642.00	\$3,197.00	\$0.00	\$0.00
	State of Georgia - Sales Tax	4800-000	\$0.00	\$23.52	\$23.52	\$23.52
	TN Department of Revenue	4800-000	\$0.00	\$889.00	\$889.00	\$889.00
TOTAL SECURED CLAIMS			\$642.00	\$4,109.52	\$912.52	\$912.52

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
John C. McLemore, Trustee	2100-000	NA	\$28,468.61	\$28,468.61	\$28,468.61
John C. McLemore, Trustee	2200-000	NA	\$4,039.06	\$4,039.06	\$4,039.06
International Sureties, Ltd	2300-000	NA	\$315.89	\$315.89	\$315.89

NDC, INC.	2410-000	NA	\$0.00	\$7,440.00	\$7,440.00
Red Carpet Storage - Franklin	2410-000	NA	\$7,023.00	\$7,023.00	\$7,023.00
US Storage Centers - Brentwood	2410-000	NA	\$751.00	\$751.00	\$751.00
A-Z Office Resource, Inc.	2420-000	NA	\$52.59	\$52.59	\$52.59
Invicta Technology LLC	2420-000	NA	\$3,714.76	\$3,714.76	\$3,714.76
John C. McLemore	2420-000	NA	\$266.17	\$266.17	\$266.17
Junk King Nashville	2420-000	NA	\$426.00	\$426.00	\$426.00
MIDDLE TENNESSEE ELECTRIC	2420-000	NA	\$167.97	\$167.97	\$167.97
Patterson Intellectual Property Law, PC	2420-000	NA	\$2,990.00	\$2,990.00	\$2,990.00
Republic Services	2420-000	NA	\$1,016.25	\$1,016.25	\$1,016.25
Ship My Orders Inc.	2420-000	NA	\$266.33	\$12,144.38	\$12,144.38
Pinnacle Bank	2600-000	NA	\$135.39	\$135.39	\$135.39
U.S. Bankruptcy Court Clerk	2700-000	NA	\$543.00	\$543.00	\$543.00
Tennessee Department of Revenue	2820-000	NA	\$1,930.00	\$1,930.00	\$1,930.00
CSI Medical Inc.	2990-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
Drew Gardner	2990-000	NA	\$45.00	\$45.00	\$45.00
Fees	2990-000	NA	\$0.00	\$1,555.68	\$1,555.68
Grace Boughey	2990-000	NA	\$10,230.00	\$10,230.00	\$10,230.00
Jerald Tharp	2990-000	NA	\$725.00	\$725.00	\$725.00
Mike Curry	2990-000	NA	\$16,207.58	\$16,207.58	\$16,353.90
Pamela L. Davis	2990-000	NA	\$1,085.00	\$1,085.00	\$1,085.00
Staci Bence	2990-000	NA	\$22,918.97	\$22,918.97	\$22,918.97
TN Secretary of State	2990-000	NA	\$20.00	\$20.00	\$20.00
Trey Davis	2990-000	NA	\$45.00	\$45.00	\$45.00
von Kreisler Selting Werner	2990-000	NA	\$6,543.27	\$6,543.27	\$6,543.27
Patterson Intellectual Property Law, P.C., Attorney for Trustee	3210-000	NA	\$4,280.00	\$4,280.00	\$4,280.00
Patterson Intellectual Property Law, PC, Attorney for Trustee	3210-000	NA	\$3,740.00	\$3,740.00	\$3,740.00
Thompson Burton PLLC, Attorney for Trustee	3210-000	NA	\$1,264.00	\$1,264.00	\$1,264.00
Thompson Burton PLLC - Fee, Attorney for Trustee	3210-000	NA	\$12,615.00	\$12,615.00	\$12,615.00

Thompson Burton PLLC - Fees, Attorney for Trustee	3210-000	NA	\$11,494.50	\$11,494.50	\$11,494.50
Thompson Burton PLLC - Expenses, Attorney for Trustee	3220-000	NA	\$206.50	\$206.50	\$206.50
Kraft & Company, PLLC - Fee, Accountant for Trustee	3410-000	NA	\$3,157.25	\$3,157.25	\$3,157.25
Kraft & Company, PLLC - Fee, Accountant for Trustee	3410-000	NA	\$11,138.75	\$11,138.75	\$11,138.75
Kraft & Company, PLLC - Expenses, Accountant for Trustee	3420-000	NA	\$4,858.92	\$4,858.92	\$4,858.92
Bill Colson Auction & Realty Co., Inc., Auctioneer for Trustee	3610-000	NA	\$348.13	\$348.13	\$348.13
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$166,028.89	\$186,902.62	\$187,048.94

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
17	JEFFREY R FISHER	5300-000	\$0.00	\$12,850.00	\$12,850.00	\$12,850.00
20	TN DEPARTMENT OF REVENUE	5800-000	\$0.00	\$889.00	\$0.00	\$0.00
25	STATE OF DELAWARE	5800-000	\$0.00	\$156.16	\$156.16	\$156.16
32	JOHN E BLOUNT	5300-000	\$10,403.00	\$8,916.67	\$8,916.67	\$8,916.67
41	RODEWALD, ALBERT	5300-000	\$0.00	\$12,850.00	\$12,850.00	\$12,850.00
52	Commonwealth of KY Dept. of Revenue	5800-000	\$0.00	\$1,000.00	\$0.00	\$0.00
52a	Commonwealth of KY Dept. of Revenue	5800-000	\$0.00	\$2,590.70	\$0.00	\$0.00
	GEORGIA DEPT OF REVENUE	5800-000	\$23.52	\$0.00	\$0.00	\$0.00
	TN	5800-000	\$133.90	\$0.00	\$0.00	\$0.00

DEPARTMENT OF REVENUE					
TOTAL PRIORITY UNSECURED CLAIMS		\$10,560.42	\$39,252.53	\$34,772.83	\$34,772.83

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	CIT Finance, LLC	7100-000	\$11,365.84	\$7,220.19	\$7,220.19	\$182.66
3	GARY B FERGUSON	7100-000	\$435,188.00	\$218,702.15	\$218,702.15	\$5,533.16
3a	GARY B FERGUSON	7100-000	\$0.00	\$218,702.16	\$218,702.16	\$5,533.16
4	WOUND CARE CO UK LTD	7100-000	\$0.00	\$9,392.63	\$0.00	\$0.00
5	Sherrard Roe Voigt & Harbison	7100-000	\$75,874.27	\$74,974.27	\$74,974.27	\$1,896.85
10	ULINE SHIPPING SUPPLIES	7100-000	\$168.49	\$168.49	\$168.49	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 10; ULINE SHIPPING SUPPLIES)	7100-001	\$0.00	\$0.00	\$0.00	\$4.26
11	CRAIG, MARGARET C	7100-000	\$70,636.00	\$70,636.00	\$70,636.00	\$1,787.09
12	NELSON, MEREDITH B	7100-000	\$0.00	\$64,892.00	\$0.00	\$0.00
13	OXFORD UNIVERSITY PRESS	7100-000	\$17,204.19	\$17,204.19	\$17,204.19	\$435.27
14	600 McClure	7100-000	\$73,574.58	\$60,162.08	\$57,162.00	\$1,446.20
15	RIDGEFIELD PROPERTIES	7100-000	\$0.00	\$725,000.00	\$0.00	\$0.00
16	Patterson Intellectual Property Law, P.C.	7100-000	\$43,702.92	\$47,801.56	\$47,801.56	\$1,209.38
17a	JEFFREY R FISHER	7100-000	\$200,000.00	\$222,150.00	\$201,645.56	\$5,101.63
18	JAMES D BAIRD	7100-000	\$0.00	\$5,050.00	\$0.00	\$0.00
19	KEITH MULLINS	7100-000	\$439,495.00	\$350,000.00	\$350,000.00	\$8,854.99
19a	Keith Mullins	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00
22	CARR RIGGS &	7100-000	\$9,850.00	\$10,600.00	\$10,600.00	\$268.18

INGRAM LLC						
23	Carr, Riggs, & Ingram, LLC	7100-000	\$0.00	\$10,600.00	\$0.00	\$0.00
24	MERCY SURGICAL DRESSING GROUP INC.	7100-000	\$11,298.40	\$6,990.26	\$6,990.26	\$176.85
26	Kathy Follin	7100-000	\$100,000.00	\$166,500.00	\$142,822.78	\$3,613.41
27	Orin H. Ingram II	7100-000	\$41,733.00	\$41,733.00	\$0.00	\$0.00
28	Robert Lipman	7100-000	\$1,506,000.00	\$1,800,000.00	\$1,521,101.03	\$38,483.81
29	Robert Lipman	7100-000	\$0.00	\$991,667.00	\$991,667.00	\$25,089.14
30	Graymar Investors, LLC	7100-000	\$3,786,626.00	\$3,786,626.00	\$3,786,626.00	\$95,801.51
31	JOHN E BLOUNT	7100-000	\$100,000.00	\$12,965.00	\$12,965.00	\$328.01
34	OLIVER C CARMICHAEL III	7100-000	\$200,000.00	\$208,645.56	\$201,645.56	\$5,101.63
35	DAVID W WILEY JR	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00
36	STEPHEN F FLATT	7100-000	\$70,583.00	\$69,287.50	\$69,287.50	\$1,752.97
38	Separation Design Group, LLC	7100-000	\$0.00	\$197,500.00	\$0.00	\$0.00
39	214 2nd Ave N Ste 300	7100-000	\$0.00	\$57,750.00	\$0.00	\$0.00
41a	RODEWALD, ALBERT	7100-000	\$0.00	\$80,900.00	\$80,900.00	\$2,046.77
42	RODEWALD, ALBERT	7100-000	\$634,000.00	\$634,000.00	\$640,406.41	\$16,202.26
43	RODEWALD, ALBERT	7100-000	\$0.00	\$34,631.07	\$34,631.07	\$876.16
45	RODEWALD, ALBERT	7100-000	\$2,292,636.00	\$2,368,086.84	\$2,368,086.84	\$59,912.52
46	STACI BENCE	7200-000	\$0.00	\$1,211.40	\$0.00	\$0.00
47	DR JACK FISHER	7200-000	\$0.00	\$225,875.42	\$0.00	\$0.00
48	LBMC PC	7200-000	\$258.30	\$8,300.25	\$0.00	\$0.00
49	FIVE STAR VENTURE FUNDING	7200-000	\$366,392.00	\$350,000.00	\$0.00	\$0.00
50	PEACE COMMUNICAT IONS LLC	7200-000	\$0.00	\$9,981.28	\$0.00	\$0.00
51	MARK WRIGHT	7200-000	\$0.00	\$50,000.00	\$0.00	\$0.00

ABIGO MEDICAL SB	7100-000	\$2,280.72	\$0.00	\$0.00	\$0.00
ATMOS ENERGY	7100-000	\$44.94	\$0.00	\$0.00	\$0.00
BRITTON, JIM	7100-000	\$25,076.00	\$0.00	\$0.00	\$0.00
BRITTON, JIM	7100-000	\$100,000.00	\$0.00	\$0.00	\$0.00
COPY SOLUTIONS	7100-000	\$2,924.85	\$0.00	\$0.00	\$0.00
CORK MEDICAL	7100-000	\$9,338.34	\$0.00	\$0.00	\$0.00
CRUMP LAW PC	7100-000	\$1,125.00	\$0.00	\$0.00	\$0.00
CRYSTAL SPRINGS	7100-000	\$146.50	\$0.00	\$0.00	\$0.00
EAG INC	7100-000	\$10,140.00	\$0.00	\$0.00	\$0.00
FIRSTBANK	7100-000	\$3,000,000.00	\$0.00	\$0.00	\$0.00
FISHER, JACK	7100-000	\$151,640.00	\$0.00	\$0.00	\$0.00
FISHER, JACK	7100-000	\$160,000.00	\$0.00	\$0.00	\$0.00
FOLLIN, KATHY	7100-000	\$20,000.00	\$0.00	\$0.00	\$0.00
GOAD, FRED	7100-000	\$439,495.00	\$0.00	\$0.00	\$0.00
INVICTA TECHNOLOGY LLC	7100-000	\$3,316.77	\$0.00	\$0.00	\$0.00
JARAMILLO, ONESIMO	7100-000	\$39,900.00	\$0.00	\$0.00	\$0.00
MARY ELIZABETH FRANKLIN REVOCABLE	7100-000	\$70,544.00	\$0.00	\$0.00	\$0.00
MEDITOP	7100-000	\$12,587.14	\$0.00	\$0.00	\$0.00
MIDDLE TN ELECTRIC MEMBERSHIP CORP	7100-000	\$159.97	\$0.00	\$0.00	\$0.00
MY OFFICE SUPPLY	7100-000	\$125.81	\$0.00	\$0.00	\$0.00
NATIONAL DISTRIBUTION AND CONTACTING	7100-000	\$23,149.78	\$0.00	\$0.00	\$0.00
NDC	7100-000	\$930.00	\$0.00	\$0.00	\$0.00
PORTER, STEPHEN	7100-000	\$2,500.00	\$0.00	\$0.00	\$0.00
PREMIER HEALTHCARE SOLUTIONS	7100-000	\$1,250.00	\$0.00	\$0.00	\$0.00
PROTECTION 1	7100-000	\$25.70	\$0.00	\$0.00	\$0.00
R & B	7100-000	\$195.00	\$0.00	\$0.00	\$0.00

BUILDING MAINTENANC E						
REBROVICK, LINDA	7100-000	\$991,667.00	\$0.00	\$0.00	\$0.00	
RUSH FOUNDATION HOSPITA	7100-000	\$73,793.57	\$0.00	\$0.00	\$0.00	
SALESFORCE. COM INC	7100-000	\$10,964.03	\$0.00	\$0.00	\$0.00	
SHIP MY ORDERS INC	7100-000	\$456.32	\$0.00	\$0.00	\$0.00	
STANFORD UNIVERSITY	7100-000	\$179,865.00	\$0.00	\$0.00	\$0.00	
STERICYCLE INC	7100-000	\$121.05	\$0.00	\$0.00	\$0.00	
TIMOTHY J PATTON TRUST	7100-000	\$262,000.00	\$0.00	\$0.00	\$0.00	
TRK AESTHETIC CONSULTING	7100-000	\$7,500.00	\$0.00	\$0.00	\$0.00	
UPS	7100-000	\$2,204.98	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL UNSECURED CLAIMS		\$16,092,053.46	\$13,485,906.30	\$11,131,946.02	\$281,637.87	

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
For the Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Date Filed (f) or Converted (c): 07/09/2018 (f)
\$341(a) Meeting Date: 08/06/2018
Claims Bar Date: 10/22/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Cash on hand	\$0.00	\$0.00	\$0.00	FA
2	FirstBank Checking 9397	\$35,500.00	\$35,500.00	\$44,896.06	FA
3	FirstBank Payroll Account 0940	\$500.00	\$500.00	\$0.00	FA
4	Office Lease Security Deposit	\$2,850.00	\$2,850.00	\$0.00	FA
5	MTEMC - Electricity Deposit	\$350.00	\$350.00	\$289.12	FA
6	Atmos Energy - Gas Deposit	\$350.00	\$350.00	\$0.00	FA
7	Credit on Comcast Account	\$150.00	\$150.00	\$0.00	FA
8	Accounts receivable 90 days old or less	\$18,720.88	\$18,720.88	\$18,599.95	FA
9	Accounts receivable Over 90 days old	\$10,272.99	\$10,272.99	\$0.00	FA
Asset Notes: Uncollectable					
10	NovaBay - 1,725 shares of NBY Common Stock	\$4,347.00	\$4,347.00	\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
11	Finished goods, including goods held for resale See Attachment B.21. Q1 2017 \$2,535,324.00 Recent cost	\$2,535,324.00	\$2,535,324.00	\$70,000.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
12	Other inventory or supplies FloSure and Qtips provided in kits - Included in Finished Goods Attachment B.21. Q1 2017 \$21,568.24 Recent cost	\$21,568.24	\$21,568.24	\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
13	Miscellaneous office furniture and equipment	\$23,840.00	\$23,840.00	\$1,392.50	FA
14	Office equipment, including all computer equipment and communication systems equipment and software E5470 Dell Laptops: S/Ns F8CCPC2, 6DXFQF2, 6HXFQF2, HHXFQF2, F87PSF2, CWTSSF2, 77MQSF2, 475T1G2, 75T1G2, F6262G2, 4GST2H2, 3S931G2, 1YK01G2, BLR01G2, CMM71G2, H98B3H2, 13GM9H2, F5GM9H2, and PowerEdge T330 Server S/N 44ZBJL2	\$29,521.00	\$29,521.00	\$0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

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Case Name: IHT LIQUIDATION, LLC
For the Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Date Filed (f) or Converted (c): 07/09/2018 (f)
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: Laptops not worth pursuing. Former employees in various states had possession					
Ref. #					
15	Manufacturing Equipment - Stand Assy Flexible ARM, C115 UV Wand System 98850, Radiometer 7020 UV Wand Sys, Sngl Light Guide 1M x 5MM	\$2,970.00	\$2,970.00	\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
16	100A Beta Drive Franklin, TN 37064 Leased Office Space \$0.00 N/A	\$0.00	\$0.00	\$0.00	FA
17	Trademark: Integrated Healing Technologies See Attachment B.60 for list of Registered IP	\$132,050.00	\$132,050.00	\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
18	Internet domain names and websites www.ihtwoundcare.com	Unknown	\$0.00	\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
19	Licenses, franchises, and royalties NovaBay	\$368,045.00	\$368,045.00	\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
20	Other intangibles, or intellectual property FDA 510K approvals: K142956 - NewEra Dome Kit K143301 - NewEra REVA Kit	Unknown	\$0.00	\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
21	Other property of any kind not already listed - Used MediTop pumps for demonstrations, evaluations and testing	\$166,244.00	\$166,244.00	\$0.00	FA
Asset Notes: This asset was part of the sale for \$300,000 - see Asset #26					
22	Post Petition Product Sales through 12/31/18 (u)	\$0.00	\$0.00	\$72,752.81	FA
23	Refunds (u)	\$0.00	\$92.70	\$92.70	FA
24	Court Settlement (u)	\$0.00	\$0.00	\$34.52	FA
25	Product Sales 1/1/19 - 2/28/19 (u)	\$0.00	\$0.00	\$24,869.01	FA
26	Purchased Assets per Asset Purchase Agreement	\$0.00	\$300,000.00	\$271,445.49	FA
Asset Notes: Sale for \$300,000 less post-sale inventory credit of \$28,554.51 NOS 1-3-19					

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FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Exhibit 8

Case No.: 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
For the Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Date Filed (f) or Converted (c): 07/09/2018 (f)
\$341(a) Meeting Date: 08/06/2018
Claims Bar Date: 10/22/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)	\$3,352,603.11	\$3,652,695.81		\$504,372.16	<u>Gross Value of Remaining Assets</u> \$0.00

Major Activities affecting case closing:

10/06/2020 Email to Oxford Press re: outstanding check.
06/05/2020 EMail to Grace Boughey about Williamson County personal property tax
06/05/2020 Email to Berry Holt regarding the Williamson County 2019 personal property tax return
03/30/2020 Remail K1 to David Salene.
03/25/2020 Filed Fee App for Kraft & Co.
02/20/2020 Final Fee App filed for Thompson Burton.
01/24/2020 Case status: Need final tax return and final fee apps for professionals,
Phillip Young and Ken Kraft.
10/31/2019 COLLECTING ARs, NEED FINAL TAX RETURN, NEED TO FILE FINAL FEE APPS FOR PROFESSIONALS AND THEN THIS CASE WILL BE READY TO CLOSE.
06/13/2019 Filed Mt to Authorize Change of Case Caption.
04/22/2019 Letter to DE Division of Corporations.
04/18/2019 Filed Amended Claims Recommendation.
03/21/2019 Filed Statement of Sale re: Colson Auction.
03/14/2019 Filed Statement of Sale re: primarily all assets.
03/14/2019 Filed Kraft & Company, PLLC Fee App.
03/07/2019 Filed Mt to Allow/Disallow Claims.
01/24/2019 Filed Mt to Pay Patterson Intellectual Property Law.
01/10/2019 Filed Mt to Employ Bill Colson Auction & Realty and Motion to Sell Misc. Office Furniture & Equipment. Auction will be 2-21-19 at 9:00 at 100 Auction Way, Nashville, TN.
01/03/2019 Filed Mt to Sell Debtor's assets for \$175,000.
10/31/2018 TRUSTEE IS OPERATING BUSINESS. NEED TO FIND BUYER FOR PATENTS, TRADEMARK, LICENSES, STOCK, INVENTORY, SELL MISC. FURNITURE,
10/25/2018 Filed Statement of Sale re: Sorback Sale.
10/15/2018 Filed September MOR.
10/01/2018 Email to Bobby Colson re: appt.
09/26/2018 Filed Motion to shorten notice list for motion to sell misc. office furniture to top 20 by email notice.
09/25/2018 Motion to Employ Patterson Intellectual Property Law as special counsel filed.
09/13/2018 Filed August MOR.
09/11/2018 Filed Motion to Sell Subject to Court Order for \$175,000. Sent email to top 20 and to trustee on 9/11/21.
08/29/2018 Filed July MOR.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 4

Exhibit 8

Case No.: 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
For the Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Date Filed (f) or Converted (c): 07/09/2018 (f)
§341(a) Meeting Date: 08/06/2018
Claims Bar Date: 10/22/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
08/14/2018	Filed Mt to Appt Kraft & Company.				
07/31/2018	Email to Matt Woods @ McKesson re three ARs - matt.woods@mckesson.com				
07/23/2018	Claims bar date is 10/22/18.				
07/17/2018	Email from Paul Poole about bond in operating 7				
07/17/2018	Email to Phillip Young re insurance				
07/17/2018	Heritage Contact info: Ty Lindley				
07/12/2018	Filed Mt to Appt JCM PLLC and Thompson Burton.				
07/10/2018	Cast of Characters				

Initial Projected Date Of Final Report (TFR): 12/31/2019

Current Projected Date Of Final Report (TFR): 04/30/2020

/s/ JOHN C. MCLEMORE
JOHN C. MCLEMORE

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2018	(2)	Integrated Healing Technologies	FirstBank Balance (deposited 7-10-18)	1129-000	\$43,000.00		\$43,000.00
07/16/2018	3001	Mike Curry	Reimbursement for Locks on Storage Units	2990-000		\$43.86	\$42,956.14
07/16/2018	3002	US Storage Centers - Brentwood	Units C222 & G203 - July, 2018 Rent	2410-000		\$751.00	\$42,205.14
07/18/2018		Multiple Checks	Accounts Receivable Captured in Mail	*	\$5,317.03		\$47,522.17
	{8}		DCH Regional Medical Center \$728.00	1121-000			\$47,522.17
	{8}		RGH Enterprises, Inc. \$332.22	1121-000			\$47,522.17
	{8}		Baptist Health System Services \$328.32	1121-000			\$47,522.17
	{8}		McKesson Medical Surgical \$282.72	1121-000			\$47,522.17
	{8}		McKesson Medical Surgical \$133.92	1121-000			\$47,522.17
	{8}		Center for the Surgical Arts, LLC \$620.00	1121-000			\$47,522.17
	{8}		Byram Healthcare Centers, Inc. \$184.30	1121-000			\$47,522.17
	{8}		Medline Industries, Inc. \$69.38	1121-000			\$47,522.17
	{8}		Medline Industries, Inc. \$285.02	1121-000			\$47,522.17
	{8}		Medline Industries, Inc. \$218.34	1121-000			\$47,522.17
	{8}		Centennial Medical Center \$1,075.80	1121-000			\$47,522.17
	{8}		Dr. Suzanne Trott \$221.00	1121-000			\$47,522.17
	{8}		Owens & Minor Distribution Inc. \$339.01	1121-000			\$47,522.17
	{8}		Byram Healthcare Centers, Inc. \$299.00	1121-000			\$47,522.17
	{8}		Unity Point Health \$200.00	1121-000			\$47,522.17
07/23/2018	(8)	Adam J. Rubinstein, M.D. PA	Accounts Receivable captured in mail	1121-000	\$513.00		\$48,035.17
07/23/2018	3003	Ship My Orders Inc.	Invoice # WOUND10104 Shipping, packaging charges	2420-000		\$266.33	\$47,768.84
07/23/2018	3004	MIDDLE TENNESSEE ELECTRIC	Acct. #29 0205 7577 Utilities for 100 Beta Dr., Ste 100A	2420-003		\$159.97	\$47,608.87
07/23/2018	3004	VOID: MIDDLE TENNESSEE ELECTRIC	Incorrect Amount	2420-000		(\$159.97)	\$47,768.84
07/23/2018	3005	MIDDLE TENNESSEE ELECTRIC	Acct. #29 0205 7577 Utilities for 100 Beta Dr., Ste 100A	2420-000		\$167.97	\$47,600.87
07/25/2018	3006	Ship My Orders Inc.	Invoice #WOUND10101 (6/8/18 - 6/17/18)	2420-000		\$306.62	\$47,294.25
07/25/2018	3007	Ship My Orders Inc.	Invoice #10102 (6/18/18 - 6/23/18)	2420-000		\$149.70	\$47,144.55
07/25/2018	3008	Ship My Orders Inc.	Invoice #WOUND10103 (7/1/18 - 7/31/18)	2420-000		\$986.00	\$46,158.55

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SUBTOTALS

\$48,830.03

\$2,671.48

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/26/2018		Multiple Checks	Accounts Receivable captured in mail	*	\$2,211.91		\$48,370.46
	{8}		Catholic Health \$1,638.80	1121-000			\$48,370.46
	{8}		Scottsdale McCormick Ranch Surgicenter \$179.20	1121-000			\$48,370.46
			LLC				
	{8}		Byram Healthcare Centers, Inc. \$54.20	1121-000			\$48,370.46
	{8}		McKesson Medical Surgical \$141.36	1121-000			\$48,370.46
	{8}		McKesson Medical Surgical \$198.35	1121-000			\$48,370.46
07/26/2018	(8)	The Shaw Center	Accounts Receivable captured in mail	1121-000	\$316.00		\$48,686.46
07/26/2018		TN Department of Revenue	Sales Tax - 2nd Qtr., 2018	4800-000		\$889.00	\$47,797.46
07/26/2018		State of Georgia - Sales Tax	Georgia Sales Tax - May, 2018	4800-000		\$11.76	\$47,785.70
07/26/2018		State of Georgia - Sales Tax	Georgia Sales Tax - June, 2018	4800-000		\$11.76	\$47,773.94
07/27/2018	3009	Jerald Tharp	Assistance with moving from Franklin to Auction Way	2990-000		\$600.00	\$47,173.94
07/30/2018	3010	Mike Curry	Contract Labor through 7/28/18	2990-000		\$5,715.00	\$41,458.94
07/30/2018	3011	Mike Curry	Travel 163.4 miles @ .545	2990-000		\$89.05	\$41,369.89
07/30/2018	3012	Staci Bence	Reimbursement for Cell Phone Purchase	2990-000		\$103.86	\$41,266.03
07/30/2018	3013	Staci Bence	Travel 192.8 miles @ .545	2990-000		\$105.08	\$41,160.95
07/30/2018	3014	Staci Bence	Contract Labor through 7/28/18	2990-000		\$3,405.00	\$37,755.95
07/30/2018	3015	Grace Boughey	Contract Labor for bookkeeping through 7/28/18	2990-000		\$1,072.50	\$36,683.45
07/30/2018	3016	Ship My Orders Inc.	Invoice #WOUND10105	2420-000		\$63.91	\$36,619.54
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$70.94	\$36,548.60
08/01/2018	3017	Junk King Nashville	Job#JK906175 Assistance with moving	2420-000		\$426.00	\$36,122.60
08/01/2018	3018	Red Carpet Storage - Franklin	Tenant #19977 August, 2018 Rent	2410-000		\$759.00	\$35,363.60
08/03/2018	3019	Ship My Orders Inc.	Invoice #WOUND10106	2420-000		\$1,037.00	\$34,326.60
08/06/2018	(22)	Vector Professional Practices, LLC	Collection for sale of inventory	1221-000	\$168.00		\$34,494.60
08/06/2018	3020	Ship My Orders Inc.	Invoice #WOUND10107	2420-000		\$58.94	\$34,435.66

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_**9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/08/2018		Multiple Checks	Payments on A/R	*	\$1,133.14		\$35,568.80
	{8}		Center for the Surgical Arts, LLC \$570.00	1121-000			\$35,568.80
	{8}		Medline Industries, Inc. \$50.14	1121-000			\$35,568.80
	{8}		Centennial Medical Center \$513.00	1121-000			\$35,568.80
08/08/2018	(22)	Jack Fisher MD PLLC	Accounts Receivable	1221-000	\$474.93		\$36,043.73
08/08/2018	(23)	The Ohio Bureau of Worker's Comp	Refund for Worker's Comp	1290-000	\$92.70		\$36,136.43
08/13/2018	(5)	MIDDLE TENNESSEE ELECTRIC	Refund of Security Deposit less Current Amount Due	1290-000	\$289.12		\$36,425.55
08/13/2018	3021	Ship My Orders Inc.	Inv. #WOUND10108	2420-000		\$179.25	\$36,246.30
08/13/2018	3022	Jerald Tharp	Moving product from Ship My Orders to Red Carpet Storage 8-10-18	2990-000		\$125.00	\$36,121.30
08/13/2018	3023	Mike Curry	Reimb. garbage bags, fuel for truck for moving	2990-000		\$58.72	\$36,062.58
08/13/2018	3024	Staci Bence	Labor through 8/11/18	2990-000		\$3,630.00	\$32,432.58
08/13/2018	3025	Staci Bence	To reimb. travel 296.7 @ .545	2990-000		\$161.70	\$32,270.88
08/13/2018	3026	Grace Boughey	Bookkeeping Through 8/11/18	2990-000		\$645.00	\$31,625.88
08/15/2018		Multiple Checks	A/R Received in Mail	*	\$2,178.54		\$33,804.42
	{22}		Centennial Medical Center Inv. 0889 \$837.90	1221-000			\$33,804.42
	{22}		Centennial Medical Center Inv. 0888 \$837.90	1221-000			\$33,804.42
	{22}		Centennial Medical Center Inv. 0891 \$502.74	1221-000			\$33,804.42
08/15/2018	(8)	Northeast Florida Plastic Surgery - Eric Weiss	Accounts Receivable received in mail	1121-000	\$600.00		\$34,404.42
08/15/2018	3027	John C. McLemore	Reimb. for truck rental put on firm credit card	2420-000		\$266.17	\$34,138.25
08/15/2018	3028	Red Carpet Storage - Franklin	Inv. RCF 2178 Storage	2410-000		\$1,044.00	\$33,094.25
08/20/2018	(8)	Baptish Health	Accounts Receivable Payment	1121-000	\$1,368.00		\$34,462.25
08/20/2018	(22)	G. Robert Meger MD	Accounts Receivable Payment	1221-000	\$200.00		\$34,662.25
08/22/2018		Multiple Checks	Accounts Receivable Received in Mail	*	\$2,529.60		\$37,191.85
	{8}		Mercy Surgical Dressing Group, Inc. \$1,489.60	1121-000			\$37,191.85
	{8}		Center for the Surgical Arts, LLC \$435.00	1121-000			\$37,191.85
	{8}		Center for the Surgical Arts, LLC \$605.00	1121-000			\$37,191.85
08/22/2018	3029	Ship My Orders Inc.	Inv. #WOUND10108	2420-000		\$265.46	\$36,926.39

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SUBTOTALS

\$8,866.03

\$6,375.30

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/22/2018	3030	NDC, INC.	Storage - July, 2018	2410-000		\$930.00	\$35,996.39
08/22/2018	3031	NDC, INC.	Storage - August, 2018	2410-000		\$930.00	\$35,066.39
08/27/2018		Misc. Checks	Accounts Receivable	*	\$656.00		\$35,722.39
	{22}		Jack Fisher MD, PLLC \$256.00	1221-000			\$35,722.39
	{22}		UnityPoint Health \$400.00	1221-000			\$35,722.39
08/27/2018	(8)	Catholic Health	Accounts Receivable	1121-000	\$175.60		\$35,897.99
08/27/2018	3032	Trey Davis	4.5 Hrs. (disassembled kits)	2990-000		\$45.00	\$35,852.99
08/27/2018	3033	Drew Gardner	4.5 Hrs. (Disassembled kits)	2990-000		\$45.00	\$35,807.99
08/27/2018	3034	Pamela L. Davis	Work on retrieving accounting records and reports from Intacct	2990-000		\$800.00	\$35,007.99
08/27/2018	3035	Staci Bence	Contract Labor through 8/25/18	2990-000		\$3,410.00	\$31,597.99
08/27/2018	3036	Staci Bence	Reimburse purchase for phone card	2990-000		\$39.40	\$31,558.59
08/27/2018	3037	Staci Bence	Reimburse Travel	2990-000		\$108.01	\$31,450.58
08/27/2018	3038	Grace Boughey	Bookkeeping through 8/26/18	2990-000		\$712.50	\$30,738.08
08/27/2018	3039	Ship My Orders Inc.	Invoice #WOUND10110	2420-000		\$118.09	\$30,619.99
08/27/2018	3040	NDC, INC.	Storage - September, 2018	2410-000		\$930.00	\$29,689.99
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$64.45	\$29,625.54
09/04/2018	(8)	Medoamerica	Accounts Receivable	1121-000	\$606.00		\$30,231.54
09/04/2018	(22)	Centennial Medical Center	Accounts Receivable	1221-000	\$1,005.48		\$31,237.02
09/05/2018	(22)	Unitypoint Health	Accounts Receivable	1221-000	\$190.00		\$31,427.02
09/10/2018		Bassett Healthcare Network	Accounts Receivable	*	\$1,766.60		\$33,193.62
	{8}		Inv. 0716 \$1,008.60	1121-000			\$33,193.62
	{8}		Inv. #689 \$758.00	1121-000			\$33,193.62
09/10/2018		Misc. Checks	Accounts Receivable - Current	*	\$1,244.16		\$34,437.78
	{22}		Seven Oaks Surgery Center \$400.00	1221-000			\$34,437.78
	{22}		Ponte Vedra Ambulatory Surgery \$680.00	1221-000			\$34,437.78
	{22}		Contemporary Plastic Surgery, LLC. \$164.16	1221-000			\$34,437.78
09/10/2018	3041	Mike Curry	Reimbursement for Travel	2990-000		\$57.27	\$34,380.51

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SUBTOTALS

\$5,643.84

\$8,189.72

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/10/2018	3042	Mike Curry	Contract Labor through 9/08/18	2990-000		\$5,520.00	\$28,860.51
09/10/2018	3043	Staci Bence	Contract Labor through 9/08/18	2990-000		\$800.00	\$28,060.51
09/10/2018	3044	Staci Bence	Reimburse Travel	2990-000		\$32.70	\$28,027.81
09/10/2018	3045	Grace Boughey	Bookkeeping through 9/08/18	2990-000		\$727.50	\$27,300.31
09/10/2018	3046	Ship My Orders Inc.	Inv. #WOUND10112	2420-000		\$94.77	\$27,205.54
09/12/2018	3047	Republic Services	Inv. #0840-001442358 for Disposal of Expired Product	2420-000		\$1,016.25	\$26,189.29
09/12/2018	3048	U.S. Bankruptcy Court Clerk	Filing Fee - Motion to Sell Docket No. 57	2700-000		\$181.00	\$26,008.29
09/12/2018	3049	Pamela L. Davis	Additional time worked	2990-000		\$60.00	\$25,948.29
09/17/2018		Misc. Checks	Accounts Receivable Collected	*	\$2,539.50		\$28,487.79
	{22}		UnityPoint Health \$1,970.00	1221-000			\$28,487.79
	{22}		Oppenheimer Plastic Surgery, LLC \$200.00	1221-000			\$28,487.79
	{8}		Byram Healthcare Centers, Inc. \$369.50	1121-000			\$28,487.79
09/17/2018	3050	Ship My Orders Inc.	Invoice #WOUND10113	2420-000		\$168.90	\$28,318.89
09/19/2018	3051	Red Carpet Storage - Franklin	Units #1163, 2060, 2062 and 3090 - October, 2018 Storage	2410-000		\$1,044.00	\$27,274.89
09/19/2018	3052	NDC, INC.	Storage - October, 2018	2410-000		\$930.00	\$26,344.89
09/24/2018		Misc. Checks	Accounts Receivable Payments	*	\$995.80		\$27,340.69
	{8}		McKesson Medical Surgical \$565.44	1121-000			\$27,340.69
	{22}		Kachenmeister & Kim Inc. \$240.36	1221-000			\$27,340.69
	{22}		The Graivier Center PC \$190.00	1221-000			\$27,340.69
09/24/2018	3053	Staci Bence	Contract Labor through Sept. 9/21/18	2990-000		\$860.00	\$26,480.69
09/24/2018	3054	Staci Bence -	Reimburse Supplies	2990-000		\$8.24	\$26,472.45
09/24/2018	3054	VOID: Staci Bence -	Void	2990-003		(\$8.24)	\$26,480.69
09/24/2018	3055	Staci Bence - costs	Travel 43.6 miles @ .545	2990-000		\$23.76	\$26,456.93
09/24/2018	3056	Ship My Orders Inc.	Inv. #WOUND10114	2420-000		\$73.79	\$26,383.14
09/24/2018	3057	Grace Boughey	Bookkeeping Through 9/22/18	2990-000		\$690.00	\$25,693.14
09/24/2018	3058	Staci Bence	Reimburse Supplies	2990-000		\$82.40	\$25,610.74
09/25/2018	(22)	Jason Pozner MD PA	Accounts Receivable per 8/27/18 invoice	1221-000	\$800.00		\$26,410.74

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SUBTOTALS

\$4,335.30

\$12,305.07

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/01/2018		Misc. Checks	Account Receivable Payments	*	\$3,131.32		\$29,542.06
	{22}		Jack Fisher, MD \$217.36	1221-000			\$29,542.06
	{22}		James C. Grotting, MD PC \$171.00	1221-000			\$29,542.06
	{22}		Daniel S. Diaco, MD PA \$281.40	1221-000			\$29,542.06
	{22}		Plastic Surgery Center \$513.00	1221-000			\$29,542.06
	{22}		Scottsdale McCormick Ranch Surgicenter LLC \$498.16	1221-000			\$29,542.06
	{22}		Deborah J. White MD PC \$110.40	1221-000			\$29,542.06
	{22}		UnityPoiny Health \$400.00	1221-000			\$29,542.06
	{22}		Mr. Bachelor Veterinary Hospital \$340.00	1221-000			\$29,542.06
	{22}		Paradise Valley Outpatient Surgery Center, LLC \$200.00	1221-000			\$29,542.06
	{22}		The Aesthetic Center PC \$400.00	1221-000			\$29,542.06
10/02/2018	3059	Patterson Intellectual Property Law, PC	IHT Patent Extension Fees	2420-000		\$2,990.00	\$26,552.06
10/03/2018	(22)	Medline Industries, Inc.	Accounts Receivable	1221-000	\$1,779.68		\$28,331.74
10/08/2018		Misc. Checks	Accounts Receivable	*	\$400.00		\$28,731.74
	{22}		John Q. Cooke, MD \$200.00	1221-000			\$28,731.74
	{22}		Pikeville Medical Center \$200.00	1221-000			\$28,731.74
10/08/2018	3060	Mike Curry	Contract Labor	2990-000		\$2,040.00	\$26,691.74
10/08/2018	3061	Grace Boughey	Bookkeeping through 10/6/18	2990-000		\$217.50	\$26,474.24
10/08/2018	3062	Staci Bence	Contract Labor	2990-000		\$685.00	\$25,789.24
10/08/2018	3063	Staci Bence	Reimbursement for phone card	2990-000		\$39.40	\$25,749.84
10/08/2018	3064	Staci Bence	Reimbursement for travel	2990-000		\$2.07	\$25,747.77
10/09/2018		Misc. Checks	Account Receivable Payments	*	\$1,669.93		\$27,417.70
	{22}		Plastic Surgery Center \$704.93	1221-000			\$27,417.70
	{22}		Daniel Man MD PA \$380.00	1221-000			\$27,417.70
	{22}		Bassett Healthcare Network \$585.00	1221-000			\$27,417.70

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/15/2018		Misc. Deposits	Accounts Receivable	*	\$1,560.00		\$28,977.70
	{22}		Surgical Suites at the Wall Center, LLC \$600.00	1221-000			\$28,977.70
	{22}		Maxwell Aesthetics, PLLC \$390.00	1221-000			\$28,977.70
	{22}		UnityPoint Health \$570.00	1221-000			\$28,977.70
10/15/2018	(22)	Tampa Bay Plastic Surgery, Inc.	Accounts Receivable	1221-000	\$400.00		\$29,377.70
10/15/2018	3065	Invicta Technology LLC	Inv. #2018-0361 Computer Assistance	2420-000		\$1,163.64	\$28,214.06
10/15/2018	3066	Invicta Technology LLC	Invoice #2018-0358 Computer Assistance	2420-000		\$1,147.50	\$27,066.56
10/15/2018	3067	Ship My Orders Inc.	Inv. #WOUND10118	2420-000		\$194.01	\$26,872.55
10/18/2018	(11)	Butler Snow LLP	Per 9-11-18 Motion to Sell	1129-000	\$70,000.00		\$96,872.55
10/22/2018		Misc. Checks	Accounts Receivable	*	\$2,739.20		\$99,611.75
	{22}		The Shaw Center \$324.00	1221-000			\$99,611.75
	{22}		The Shaw Center \$324.00	1221-000			\$99,611.75
	{22}		Baxter Plastic Surgery PLLC \$190.00	1221-000			\$99,611.75
	{22}		Robert A. Hein MD PC \$600.00	1221-000			\$99,611.75
	{22}		Centennieal Medical Center \$331.20	1221-000			\$99,611.75
	{22}		W. Harold Brown & Barron J. O'Neal \$400.00	1221-000			\$99,611.75
	{22}		UnityPoint Health \$570.00	1221-000			\$99,611.75
10/22/2018	(24)	Stericycle, Steri-Safe Litigation	Litigation Settlement	1249-000	\$30.58		\$99,642.33
10/22/2018	3068	Red Carpet Storage - Franklin	Tenant #19977 - Storage for November, 2018	2410-000		\$1,044.00	\$98,598.33
10/22/2018	3069	NDC, INC.	Storage - November, 2018	2410-000		\$930.00	\$97,668.33
10/22/2018	3070	Ship My Orders Inc.	Inv. #WOUND10119	2420-000		\$102.52	\$97,565.81
10/22/2018	3071	Staci Bence	Contract Labor through 10/19/18	2990-000		\$1,265.00	\$96,300.81
10/22/2018	3072	Staci Bence	Reimb. for Travel (50.4 @ .545)	2990-000		\$27.46	\$96,273.35
10/22/2018	3073	Grace Boughey	Bookkeeping through 10/20/18	2990-000		\$457.50	\$95,815.85
10/22/2018	3074	Pamela L. Davis	Contract Labor through 10/19/18	2990-000		\$70.00	\$95,745.85
10/24/2018	(22)	Graymar Farms	Accounts Receivable	1221-000	\$1,250.00		\$96,995.85

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2018		Misc. Checks	Payments on Accounts Receivable	*	\$2,210.40		\$99,206.25
	{22}		Inspire Surgery Central \$1,136.40	1221-000			\$99,206.25
	{22}		Dana M. Coberly MD, PA \$390.00	1221-000			\$99,206.25
	{22}		R. Scott Yarish M.D. P.A. \$684.00	1221-000			\$99,206.25
11/01/2018	3075	Ship My Orders Inc.	Inv. #WOUND10120	2420-000		\$182.08	\$99,024.17
11/05/2018	(22)	616, LLC	Accounts Receivable	1221-000	\$342.00		\$99,366.17
11/05/2018	3076	Staci Bence -	Mileage reimbursement	2990-000		\$20.27	\$99,345.90
11/05/2018	3077	Staci Bence	Reimburse Phone Card	2990-000		\$39.40	\$99,306.50
11/05/2018	3078	Staci Bence	Contract Labor Through Nov. 2, 2018	2990-000		\$1,165.00	\$98,141.50
11/05/2018	3079	Invicta Technology LLC	Inv. 2018-0424 Computer Support	2420-000		\$1,147.50	\$96,994.00
11/05/2018	3080	Grace Boughey	Bookkeeping Services Through 11/03/18	2990-000		\$502.50	\$96,491.50
11/05/2018	3081	Ship My Orders Inc.	Inv. #WOUND10116	2420-000		\$996.00	\$95,495.50
11/05/2018	3082	Ship My Orders Inc.	Inv. #WOUND10115	2420-000		\$138.49	\$95,357.01
11/05/2018	3083	Ship My Orders Inc.	Inv. #WOUND10121	2420-000		\$999.50	\$94,357.51
11/05/2018	3084	Ship My Orders Inc.	Inv. #WOUND10122	2420-000		\$180.74	\$94,176.77
11/07/2018		Misc. Checks	Accounts Receivable	*	\$2,224.72		\$96,401.49
	{22}		D. Jack Fisher \$434.72	1221-000			\$96,401.49
	{22}		Leo McCafferty MD \$200.00	1221-000			\$96,401.49
	{22}		Eric Weiss MD \$600.00	1221-000			\$96,401.49
	{22}		UnityPoint Health \$200.00	1221-000			\$96,401.49
	{22}		Kent V Hasen, M.D. \$790.00	1221-000			\$96,401.49
11/12/2018	(22)	John W. Bass, MD LTD	Accounts Receivable (This deposit was made on 10/17/18 - but had not been recorded)	1221-000	\$400.00		\$96,801.49
11/12/2018	3085	Ship My Orders Inc.	Invoice #WOUND10123	2420-000		\$142.91	\$96,658.58
11/12/2018	3086	Ship My Orders Inc.	Invoice #WOUND10117	2420-000		\$258.94	\$96,399.64
11/12/2018	3087	Ship My Orders Inc.	Invoice #WOUND10111	2420-000		\$1,017.28	\$95,382.36

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/13/2018		Misc. Checks	Accounts Receivable	*	\$2,574.40		\$97,956.76
	{22}		Plastic Surgery Center \$1,820.40	1221-000			\$97,956.76
	{22}		The Shaw Center \$154.00	1221-000			\$97,956.76
	{22}		John W Decorato MD PC \$200.00	1221-000			\$97,956.76
	{22}		Parassaise Valley Outpatient \$200.00	1221-000			\$97,956.76
	{22}		Tamarac Surgery Center \$200.00	1221-000			\$97,956.76
11/15/2018	3088	Red Carpet Storage - Franklin	Storage - December, 2018	2410-000		\$1,044.00	\$96,912.76
11/15/2018	3089	NDC, INC.	Storage - December, 2018	2410-000		\$930.00	\$95,982.76
11/19/2018		Misc. Checks	Accounts Receivable	*	\$2,864.36		\$98,847.12
	{22}		Scottsdale McCormick Ranch Surgicenter \$183.00	1221-000			\$98,847.12
	{22}		Surgical Suites at the Wall Center, LLC \$200.00	1221-000			\$98,847.12
	{22}		David Rosenstein MD PA \$217.36	1221-000			\$98,847.12
	{22}		Leo R. MCafferty MC FACS \$200.00	1221-000			\$98,847.12
	{22}		John W Decorato MD PC \$190.00	1221-000			\$98,847.12
	{22}		Wayne Lee MD Plastic Surgery PLLC \$390.00	1221-000			\$98,847.12
	{22}		Marcadis Plastic Surgery \$800.00	1221-000			\$98,847.12
	{22}		Meridian Plastic Surgery Center PC \$684.00	1221-000			\$98,847.12
11/19/2018	3090	Staci Bence	Contractor Labor	2990-000		\$1,130.00	\$97,717.12
11/19/2018	3091	Mike Curry	Contractor Labor	2990-000		\$2,830.00	\$94,887.12
11/19/2018	3092	Grace Boughey	Bookkeeping through 11/17/18	2990-000		\$645.00	\$94,242.12
11/19/2018	3093	Ship My Orders Inc.	Invoice #WOUND10124	2420-000		\$144.21	\$94,097.91
11/26/2018		Misc. Checks	Accounts Receivable	*	\$1,560.00		\$95,657.91
	{22}		Denver Dental Specialists PLLC \$190.00	1221-000			\$95,657.91
	{22}		Bayview Medical Center, Inc. \$380.00	1221-000			\$95,657.91
	{22}		Wayne Lee MD Plastic Surgery PLLC \$590.00	1221-000			\$95,657.91
	{22}		John W Bass MD LTD \$400.00	1221-000			\$95,657.91
11/26/2018	3094	Ship My Orders Inc.	Invoice #WOUND10125	2420-000		\$54.66	\$95,603.25

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2018	3095	Thompson Burton PLLC	Attorney Fees & Expenses per Order 11/28/18	*		\$11,502.25	\$84,101.00
			Thompson Burton PLLC - Fees \$(11,494.50)	3210-000			\$84,101.00
			Thompson Burton PLLC - Expenses \$(7.75)	3220-000			\$84,101.00
11/29/2018		von Kreisler Selting Werner	IHT Europe Patent Renewal Fees (UST approved)	2990-000		\$6,543.27	\$77,557.73
12/03/2018		Misc. Checks	Accounts Receivable	*	\$4,634.60		\$82,192.33
	{22}		Aesthetic Plastic Surgical \$342.00	1221-000			\$82,192.33
	{22}		Adam David Schaffner MD PLLC \$171.00	1221-000			\$82,192.33
	{22}		The Surgery Center at 900 N Michigan Ave, LLC \$190.00	1221-000			\$82,192.33
	{22}		Paradise Valley Outpatient Surgery Center, LLC \$200.00	1221-000			\$82,192.33
	{22}		Sergio M Zamora MD PLC \$190.00	1221-000			\$82,192.33
	{22}		S.F. Nassau ASC,, LLC \$190.00	1221-000			\$82,192.33
	{22}		Centennial Medical Center \$1,675.80	1221-000			\$82,192.33
	{22}		Centennial Medical Center \$1,675.80	1221-000			\$82,192.33
12/03/2018	3096	Ship My Orders Inc.	Inv. #WOUND10126	2420-000		\$35.13	\$82,157.20
12/03/2018	3097	Ship My Orders Inc.	Inv. #WOUND10127	2420-000		\$996.00	\$81,161.20
12/03/2018	3098	Staci Bence	Contract Labor	2990-000		\$600.00	\$80,561.20
12/03/2018	3099	Staci Bence	Reimbursement for Mileage	2990-000		\$1.41	\$80,559.79
12/03/2018	3100	Staci Bence	Reimbursement for phone card recharge	2990-000		\$40.26	\$80,519.53
12/03/2018	3101	Grace Boughey	Bookkeeping through 11/28/18	2990-000		\$465.00	\$80,054.53
12/10/2018		Misc. Checks	Accounts Receivable	*	\$1,675.00		\$81,729.53
	{22}		Ponte Vedra Ambulatory Surgery Center, Inc. \$680.00	1221-000			\$81,729.53
	{22}		UnityPoint Health \$995.00	1221-000			\$81,729.53
12/10/2018	3102	Invicta Technology LLC	Invoice #2018-0477 Computer Support	2420-000		\$33.75	\$81,695.78
12/10/2018	3103	John C. McLemore	Inv. #WOUND10128	2420-000		\$208.28	\$81,487.50
12/10/2018	3103	VOID: John C. McLemore	Void	2420-003		(\$208.28)	\$81,695.78
12/10/2018	3104	Ship My Orders Inc.	Invoice #WOUND10128	2420-000		\$208.28	\$81,487.50

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SUBTOTALS

\$6,309.60

\$20,425.35

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2018		Multiple Checks	Accounts Receivable	*	\$4,452.40		\$85,939.90
	{22}		Kachenmeister & Kim, Inc. \$200.00	1221-000			\$85,939.90
	{22}		The Surgery Center at 900 N Michigan Ave., LLC \$380.00	1221-000			\$85,939.90
	{22}		Daniel S Diaco, MD PA \$281.40	1221-000			\$85,939.90
	{22}		Inspire Surgery Centrell \$1,368.00	1221-000			\$85,939.90
	{22}		Plastic Surgery Center \$2,223.00	1221-000			\$85,939.90
12/17/2018		Misc. Checks	Accounts Receivable	*	\$1,590.00		\$87,529.90
	{22}		Paradise Valley Outpatient Outpatient Surgery Center, LLC \$800.00	1221-000			\$87,529.90
	{22}		Surgical Suites at the Wall Center, LLC \$400.00	1221-000			\$87,529.90
	{22}		Cynthia M Gregg MD \$390.00	1221-000			\$87,529.90
12/17/2018	3105	Patterson Intellectual Property Law, PC	IHT Patent Extension Fees	3210-000		\$3,740.00	\$83,789.90
12/17/2018	3106	Staci Bence	Contract Labor through December 4, 2018	2990-000		\$770.00	\$83,019.90
12/17/2018	3107	Ship My Orders Inc.	Invoice #WOUND10129	2420-000		\$64.42	\$82,955.48
12/18/2018	3108	TN Secretary of State	Filing Fee to Change Registered Agent	2990-000		\$20.00	\$82,935.48
12/19/2018	(22)	Centennial Medical Center	Accounts Receivable	1221-000	\$331.20		\$83,266.68
12/26/2018		Misc. Checks	Accounts Receivable	*	\$1,717.06		\$84,983.74
	{22}		McKesson Medical Surgical \$390.06	1221-000			\$84,983.74
	{22}		Kent V. Hasen, MD, PA \$985.00	1221-000			\$84,983.74
	{22}		Manchester Ambulatory Surgery Center, LP \$342.00	1221-000			\$84,983.74
12/26/2018	3109	NDC, INC.	Storage - January, 2019	2410-000		\$930.00	\$84,053.74
12/26/2018	3110	Red Carpet Storage - Franklin	Tenant #19977 - Storage for January, 2019	2410-000		\$1,044.00	\$83,009.74
12/26/2018	3111	Ship My Orders Inc.	Invoice #WOUND10130	2420-000		\$225.81	\$82,783.93
01/02/2019		Misc. Checks	Accounts Receivable	*	\$790.00		\$83,573.93
	{22}		Leo R. McCafferty MD \$200.00	1221-000			\$83,573.93
	{22}		Lavinia K. Chong, MD Inc. \$400.00	1221-000			\$83,573.93
	{22}		The Surgery Center at Michigan Ave, LLC \$190.00	1221-000			\$83,573.93
01/02/2019	3112	Ship My Orders Inc.	Invoice #WOUND10131 - monthly storage	2420-000		\$996.00	\$82,577.93

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\$8,880.66

\$7,790.23

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/02/2019	3113	Ship My Orders Inc.	Inv. #WOUND10131	2420-000		\$55.83	\$82,522.10
01/02/2019	3114	Grace Boughey	(2 Periods) - Bookkeeping through 12/31/18	2990-000		\$840.00	\$81,682.10
01/02/2019	3115	Staci Bence	Reimb. for mileage and expenses	2990-000		\$125.90	\$81,556.20
01/07/2019		Misc. Checks	Accounts Receivable Collection	*	\$1,539.00		\$83,095.20
	{22}		Meridian Plastic Surgery Center, P.C. \$684.00	1221-000			\$83,095.20
	{22}		Manchester Ambulatory Surgery Center, LP \$342.00	1221-000			\$83,095.20
	{22}		Manchester Ambulatory Surgery Center, LP \$513.00	1221-000			\$83,095.20
01/07/2019	3116	Staci Bence	Contract Labor through 12/31/18	2990-000		\$570.00	\$82,525.20
01/07/2019	3117	Ship My Orders Inc.	Invoice #WOUND10133	2420-000		\$187.35	\$82,337.85
01/09/2019	(22)	Aesthetic & Reconstructive Plastic Surgery PA	Accounts Receivable	1221-000	\$200.00		\$82,537.85
01/09/2019	3008	VOID: Ship My Orders Inc.	Check voided because this amount was renegotiated	2420-003		(\$986.00)	\$83,523.85
01/14/2019		Misc. Checks	Accounts Recievable	*	\$1,327.13		\$84,850.98
	{22}		Youthology Cosmetic Injectables LLC \$190.00	1221-000			\$84,850.98
	{22}		Daniel S. Diaco, M.D., P.A. \$347.13	1221-000			\$84,850.98
	{22}		Andrew M. Wolin M.D., P.C/ \$400.00	1221-000			\$84,850.98
	{22}		Wayne Lee MD Plastic Surgery PLLC \$190.00	1221-000			\$84,850.98
	{22}		John Q. Cook, MD, LLC \$200.00	1221-000			\$84,850.98
01/14/2019	3118	Staci Bence	Contractor Payment through 1.12.19	2990-000		\$985.00	\$83,865.98
01/14/2019	3119	Ship My Orders Inc.	Inv. #WOUND10134	2420-000		\$125.26	\$83,740.72
01/14/2019	3120	Grace Boughey	Bookkeeping through 1.12.19	2990-000		\$615.00	\$83,125.72
01/15/2019		Misc. Checks	Accounts Recievable	*	\$1,180.00		\$84,305.72
	{22}		Pointe Vedra Ambulatory Surgery Center, Inc. \$800.00	1221-000			\$84,305.72
	{22}		The Surgery Center at 900 N Michigan Ave, LLC \$380.00	1221-000			\$84,305.72

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/18/2019		Misc. Checks	Account Receivable Payments	*	\$3,749.04		\$88,054.76
	{22}		John Smith Pharmacy \$190.00	1221-000			\$88,054.76
	{22}		Dalton Animal Care LLC \$170.00	1221-000			\$88,054.76
	{22}		Patti Flint MC PC \$338.40	1221-000			\$88,054.76
	{22}		Manuel M. Pena, MD, PA \$684.00	1221-000			\$88,054.76
	{22}		Centennial Medical Center \$1,340.64	1221-000			\$88,054.76
	{22}		Inspire Surgery Centre LL \$1,026.00	1221-000			\$88,054.76
01/21/2019	(22)	Renee Burke MC PC	Accounts Receivable Payment	1221-000	\$513.00		\$88,567.76
01/21/2019	3121	Ship My Orders Inc.	Inv. #WOUND10135	2420-000		\$147.61	\$88,420.15
01/23/2019		Misc. Checks	Accounts Receivable Payments	*	\$5,340.06		\$93,760.21
	{22}		Joshua A. Halpern MC PA \$400.00	1221-000			\$93,760.21
	{22}		Leo R. McCafferty MD FACS \$200.00	1221-000			\$93,760.21
	{22}		John J. Corey MD PC \$780.00	1221-000			\$93,760.21
	{22}		Scottsdale McCormick Ranch Surgicenter LLC \$732.00	1221-000			\$93,760.21
	{22}		Calobrace Plastic Surgery Center PSC \$855.00	1221-000			\$93,760.21
	{22}		Northeast Florida Plastic Surgery Ctr IN \$1,200.00	1221-000			\$93,760.21
	{25}		Centennial Medical Center \$1,173.06	1221-000			\$93,760.21
01/28/2019		Misc. Checks	Accounts Receivable Payments	*	\$1,842.74		\$95,602.95
	{22}		Daniel Man MD PA \$760.00	1221-000			\$95,602.95
	{25}		Centennial Medical Center \$502.74	1221-000			\$95,602.95
	{22}		Contemporary Plastic Surgery \$200.00	1221-000			\$95,602.95
	{25}		436 Beverly Hills LLC \$380.00	1221-000			\$95,602.95
01/28/2019	3122	Staci Bence	Contract Labor through 1-25-19	2990-000		\$1,090.00	\$94,512.95
01/28/2019	3123	Grace Boughey	Bookkeeping through 1/26/19	2990-000		\$562.50	\$93,950.45
01/28/2019	3124	Red Carpet Storage - Franklin	Tenant #19977 - Storage for Feb., 2019	2410-000		\$1,044.00	\$92,906.45
01/28/2019	3125	NDC, INC.	Storage - February, 2019	2410-000		\$930.00	\$91,976.45
01/28/2019	3126	Ship My Orders Inc.	Invoice #WOUND10136	2420-000		\$206.62	\$91,769.83
01/29/2019	(22)	Tampa Bay Plastic Surgery, Inc.	Accounts Receivable Payment	1221-000	\$400.00		\$92,169.83

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\$11,844.84

\$3,980.73

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2019		Misc. Checks	Accounts Receivable Payment	*	\$800.00		\$92,969.83
	{25}		Maxwell Aesthetics, PLLC \$200.00	1221-000			\$92,969.83
	{25}		Tampa Bay Plastic Surgery, Inc. \$210.00	1221-000			\$92,969.83
	{25}		Maxwell Aesthetics, PLLC \$390.00	1221-000			\$92,969.83
02/04/2019		Misc. Checks	Accounts Receivable Payments	*	\$2,404.72		\$95,374.55
	{22}		David Rosenstein MD PA \$434.72	1221-000			\$95,374.55
	{22}		Seven Oaks Surgery Center, LLC \$190.00	1221-000			\$95,374.55
	{25}		Jack Fisher MD PLLC \$190.00	1221-000			\$95,374.55
	{22}		Scott A Greenberg MD PA \$400.00	1221-000			\$95,374.55
	{25}		Sergio M Zamora MD PLLC \$190.00	1221-000			\$95,374.55
	{22}		Bengston Center \$400.00	1221-000			\$95,374.55
	{22}		Surgical Suites at The Wall Center LLC \$400.00	1221-000			\$95,374.55
	{22}		Jade Medispa at the Wall Center LLC \$200.00	1221-000			\$95,374.55
02/04/2019	3127	Ship My Orders Inc.	Invoice #WOUND10138	2420-000		\$226.11	\$95,148.44
02/04/2019	3128	Ship My Orders Inc.	Monthly Storage Inv. #WOUND10137	2420-000		\$996.00	\$94,152.44
02/05/2019	(26)	Mr. Robert S. Lipman	Earnest money per NOS 1-3-19	1129-000	\$30,000.00		\$124,152.44
02/11/2019		Misc. Checks	Accounts Receivable Payments	*	\$4,765.00		\$128,917.44
	{25}		UnityPoint Health \$995.00	1221-000			\$128,917.44
	{25}		Stewart Wang MD Inc. \$390.00	1221-000			\$128,917.44
	{25}		Asthetic & Reconstructive Plastic Surgery PA \$400.00	1221-000			\$128,917.44
	{25}		Scott A Greenberg MD PA \$400.00	1221-000			\$128,917.44
	{25}		Joshua A Halpern MD PA \$800.00	1221-000			\$128,917.44
	{22}		Bayview Medical Center Inc. \$190.00	1221-000			\$128,917.44
	{25}		Dana M. Coberly MD PA \$190.00	1221-000			\$128,917.44
	{22}		Jason Pozner MD PA \$600.00	1221-000			\$128,917.44
	{22}		Kent V Hasen MD PA \$800.00	1221-000			\$128,917.44
02/11/2019	3129	Ship My Orders Inc.	Invoice #WOUND10139	2420-000		\$115.99	\$128,801.45
02/11/2019	3130	Staci Bence	Contract Work through 2/8/19	2990-000		\$945.00	\$127,856.45
02/11/2019	3131	Staci Bence	Reimburse phone expense	2990-000		\$40.89	\$127,815.56

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\$37,969.72

\$2,323.99

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/11/2019	3132	Grace Boughey	Bookkeeping through 2/9/19	2990-000		\$780.00	\$127,035.56
02/13/2019	(25)	Centennial Medical Center	Accounts Receivable Payment	1221-000	\$1,675.80		\$128,711.36
02/18/2019		Misc. Checks	Accounts Receivable Payments	*	\$1,180.00		\$129,891.36
	{22}		Robert J. Spies, MD PC Inv. #1060 \$590.00	1221-000			\$129,891.36
	{25}		Tracy M. Pjeifer, MD PLLC Inv. #1100 \$400.00	1221-000			\$129,891.36
	{25}		UnityPoint Health Inv. #1084 \$190.00	1221-000			\$129,891.36
02/18/2019	3133	Ship My Orders Inc.	Invoice # WOUND10140	2420-000		\$196.93	\$129,694.43
02/18/2019	3134	International Sureties, Ltd	Bond #016026373	2300-000		\$70.18	\$129,624.25
02/19/2019	3135	Patterson Intellectual Property Law, P.C.	Attorney Fee per 2-19-19 Order	3210-000		\$4,280.00	\$125,344.25
02/20/2019		Misc. Checks	AR Payment	*	\$2,836.00		\$128,180.25
	{25}		Daniel Man MD PA \$380.00	1221-000			\$128,180.25
	{25}		The Shaw Center \$324.00	1221-000			\$128,180.25
	{25}		Maxwell Aesthetics, PLLC \$800.00	1221-000			\$128,180.25
	{22}		Coastal Surgery Center LLC \$400.00	1221-000			\$128,180.25
	{25}		Mark A. Eberbach, MD PA \$200.00	1221-000			\$128,180.25
	{25}		Scottsdate McCormick Ranch Surgicanter LLC \$732.00	1221-000			\$128,180.25
02/22/2019	(22)	St. Dominic-Jackson Memorial Hospital	Accounts Rec. Pmt. Inv. #1069 (BK period)	1221-000	\$380.00		\$128,560.25
02/27/2019	3136	Staci Bence	Contract Labor through 2-23-19	2990-000		\$615.00	\$127,945.25
02/27/2019	3137	Grace Boughey	Bookkeeping through 2/23/19	2990-000		\$952.50	\$126,992.75
02/27/2019	3138	Invicta Technology LLC	Invoice #2019-0025 Computer Support	2420-000		\$200.52	\$126,792.23
02/27/2019	3139	Ship My Orders Inc.	Invoice #WOUND10141	2420-000		\$166.94	\$126,625.29
02/27/2019	3140	Pamela L. Davis	Contract Labor through 2/22/19 for Accounting	2990-000		\$105.00	\$126,520.29
02/27/2019	3141	A-Z Office Resource, Inc.	Invoice #4859500-0 (1099 Forms and Envelopes)	2420-000		\$52.59	\$126,467.70
02/28/2019	(26)	Lipman Brothers, LLC	Balance due less post sales inventory credit per NOS 1-3-19	1129-000	\$241,445.49		\$367,913.19

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2019		Misc. Checks	Accounts Receivable Payments	*	\$5,863.24		\$373,776.43
	{25}		Daniel S. Diaco, MD PA \$171.00	1221-000			\$373,776.43
	{25}		Tampa Bay Plastic Surgery, Inc. \$400.00	1221-000			\$373,776.43
	{25}		John W. Bass, MD Ltd \$400.00	1221-000			\$373,776.43
	{25}		Sarasota Plastic Surgery Center, Inc. \$200.00	1221-000			\$373,776.43
	{22}		Centennial Medical Center \$1,173.06	1221-000			\$373,776.43
	{22}		Skyline Medical Center \$670.32	1221-000			\$373,776.43
	{25}		Centennial Medical Center \$1,173.06	1221-000			\$373,776.43
	{22}		Centennial Medical Center \$1,675.80	1221-000			\$373,776.43
02/28/2019	(13)	Bill Colson Auction & Realty Co., Inc.	Auction Proceeds per NOS 1/10/19	1229-000	\$1,392.50		\$375,168.93
03/04/2019		Misc. Checks	Accounts Receivable Payments	*	\$1,474.00		\$376,642.93
	{22}		Samuel Wells Surgicenter \$400.00	1221-000			\$376,642.93
	{25}		Baxter Plastic Surgery PLLC \$190.00	1221-000			\$376,642.93
	{25}		Contemporary Plastic Surgery \$200.00	1221-000			\$376,642.93
	{25}		Meridian Plastic Surgery Center, PC \$684.00	1221-000			\$376,642.93
03/04/2019	3142	CSI Medical Inc.	Warehouseman's Lien	2990-000		\$3,000.00	\$373,642.93
03/06/2019	(25)	Scottsdale McCormick Ranch Surgicenter LLC	Accounts Receivable Payment	1221-000	\$174.16		\$373,817.09
03/11/2019		Misc. Checks	Accounts Receivable Payments	*	\$1,512.00		\$375,329.09
	{25}		Stewart Wang MD Inc. \$380.00	1221-000			\$375,329.09
	{25}		Jack Fisher, MD \$190.00	1221-000			\$375,329.09
	{25}		John Q. Cook, MD LLC \$400.00	1221-000			\$375,329.09
	{25}		Manchester Ambulatory Surgery Center LP \$342.00	1221-000			\$375,329.09
	{25}		Sarasota Plastic Surgery Center Inc. \$200.00	1221-000			\$375,329.09
03/11/2019	3143	Grace Boughey	Bookkeeping through 2/27/19	2990-000		\$345.00	\$374,984.09
03/14/2019		Misc. Checks	Accounts Receivable Payments	*	\$400.00		\$375,384.09
	{25}		Cynthia M. Gregg MD PLLC \$200.00	1221-000			\$375,384.09
	{25}		Marvin F. Shienbaum MD LLC \$200.00	1221-000			\$375,384.09
03/14/2019	3144	Invicta Technology LLC	Reimb. Google Apps passthru charge	2420-000		\$21.85	\$375,362.24

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\$10,815.90

\$3,366.85

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2019	3145	Tennessee Department of Revenue	Acct. #0320495676 (2018 F&E Tax)	2820-000		\$1,830.00	\$373,532.24
03/18/2019		Misc. Checks	AR Payments	*	\$910.40		\$374,442.64
	{25}		The Wall Center, LLC \$800.00	1221-000			\$374,442.64
	{25}		Centennial Medical Center \$110.40	1221-000			\$374,442.64
03/20/2019	(25)	Inspire Surgery Centre LL	Accounts Receivable Payment	1221-000	\$1,136.40		\$375,579.04
03/21/2019	3146	Bill Colson Auction & Realty Co., Inc.	Auctioneer Fee per Order of Employment 3-20-19	3610-000		\$348.13	\$375,230.91
04/01/2019		Misc. Checks	Payments on AR	*	\$1,537.00		\$376,767.91
	{25}		Manchester Ambulatory Surgery Center, L.P. \$342.00	1221-000			\$376,767.91
	{25}		UnityPoint Health \$995.00	1221-000			\$376,767.91
	{25}		Leo R. McCafferty MD, FACS \$200.00	1221-000			\$376,767.91
04/08/2019	(25)	Phase one Health LLC	Payment on AR	1221-000	\$299.52		\$377,067.43
04/10/2019	3147	Kraft & Company, PLLC	Accountant Fee & Expenses per 4-9-19 Order	*		\$12,826.07	\$364,241.36
			Kraft & Company, PLLC - Fee \$(11,138.75)	3410-000			\$364,241.36
			Kraft & Company, PLLC - Expenses \$(1,687.32)	3420-000			\$364,241.36
04/17/2019	(25)	Daniel S Diaco MD PA	Payment on AR	1221-000	\$281.40		\$364,522.76
04/22/2019	(8)	Steward Health Care	Accounts Receivable Payment	1121-000	\$400.00		\$364,922.76
04/29/2019	3148	Pamela L. Davis	To discuss Cap Table with Trustee (Operating 7)	2990-000		\$50.00	\$364,872.76
05/08/2019		Misc. Checks	Payments on AR	*	\$600.00		\$365,472.76
	{25}		Asthetic Plastic Surgical Insti \$400.00	1221-000			\$365,472.76
	{25}		Pahase One Health LLC \$200.00	1221-000			\$365,472.76
05/13/2019		Misc. Checks	AR Payments	*	\$979.01		\$366,451.77
	{8}		Medline Industries, Inc. \$728.13	1121-000			\$366,451.77
	{25}		Jason J Emer MD PC \$250.88	1221-000			\$366,451.77
05/15/2019	3149	Thompson Burton PLLC	Attorney Fees & Expenses per Order 5/15/19	*		\$12,813.75	\$353,638.02
			Thompson Burton PLLC - Fee \$(12,615.00)	3210-000			\$353,638.02
			Thompson Burton PLLC - Expenses \$(198.75)	3220-000			\$353,638.02
06/04/2019	(24)	Stericycle	Court Settlement	1249-000	\$3.94		\$353,641.96

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/12/2019	3150	Estate of Robert M. Curry	Final Bill for Admin. Assist. during Operating 7	*		\$1,555.68	\$352,086.28
			Fees \$(1,520.00)	2990-000			\$352,086.28
			Travel \$(35.68)	2990-000			\$352,086.28
09/04/2019	(25)	Phase One Health LLC	Funds collected for Inv. 1106 Coastal Surg Ctr	1221-000	\$447.43		\$352,533.71
09/12/2019	(25)	Contemporary Plastic Surgery, LLC	AR Payment on Inv. 1114	1221-000	\$164.16		\$352,697.87
09/18/2019	3151	U.S. Bankruptcy Court Clerk	Filing Fee - Motion to Sell Docket No. 93	2700-000		\$181.00	\$352,516.87
10/16/2019	(25)	Renee Burke MD PC	Payment on AR	1221-000	\$342.00		\$352,858.87
10/16/2019	(25)	R. Scott Yarish M.D. P.A.	Payment on AR	1221-000	\$513.00		\$353,371.87
10/28/2019	(25)	Northeast Florida Plastic Surgery Ctr	Payment on AR - Eric Weiss	1221-000	\$1,200.00		\$354,571.87
11/11/2019	(25)	Unity Point Health	Payment on AR	1221-000	\$570.00		\$355,141.87
01/03/2020	(2)	FirstBank	Closing Account #9397	1129-000	\$1,896.06		\$357,037.93
02/10/2020	3152	International Sureties, Ltd	Blanket Bond #016026373	2300-000		\$245.71	\$356,792.22
03/16/2020	3153	Thompson Burton PLLC	Attorney Fees per Order 3/13/20	3210-000		\$1,264.00	\$355,528.22
03/17/2020	3154	U.S. Bankruptcy Court Clerk	Filing Fee - Motion to Sell Docket No. 91	2700-000		\$181.00	\$355,347.22
04/06/2020		Tennessee Department of Revenue	2019 Franchised Excise Tax Acct. #0320495676	2820-000		\$100.00	\$355,247.22
04/20/2020	3155	Kraft & Company, PLLC	Accountant Fee & Expense per 4-20-20 Order	*		\$6,328.85	\$348,918.37
			Kraft & Company, PLLC - Fee \$(3,157.25)	3410-000			\$348,918.37
			Kraft & Company, PLLC - Expenses \$(3,171.60)	3420-000			\$348,918.37
07/05/2020	3156	John C. McLemore	Trustee Compensation	2100-000		\$28,468.61	\$320,449.76
07/05/2020	3157	John C. McLemore	Trustee Expenses	2200-000		\$4,039.06	\$316,410.70
07/05/2020	3158	CIT Finance, LLC	Final Distribution	7100-000		\$182.66	\$316,228.04
07/05/2020	3159	GARY B FERGUSON	Final Distribution	7100-000		\$5,533.16	\$310,694.88
07/05/2020	3160	GARY B FERGUSON	Final Distribution	7100-000		\$5,533.16	\$305,161.72
07/05/2020	3161	Sherrard Roe Voigt & Harbison	Final Distribution	7100-000		\$1,896.85	\$303,264.87
07/05/2020	3162	Clerk, US Bankruptcy Court	Small Dividends	*		\$4.26	\$303,260.61
			Claim Amount \$(4.26)	7100-001			\$303,260.61
07/05/2020	3163	CRAIG, MARGARET C	Final Distribution	7100-000		\$1,787.09	\$301,473.52
07/05/2020	3164	OXFORD UNIVERSITY PRESS	Final Distribution	7100-000		\$435.27	\$301,038.25

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SUBTOTALS

\$5,132.65

\$57,736.36

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/05/2020	3165	600 McClure	Final Distribution	7100-000		\$1,446.20	\$299,592.05
07/05/2020	3166	Patterson Intellectual Property Law, P.C.	Final Distribution	7100-000		\$1,209.38	\$298,382.67
07/05/2020	3167	JEFFREY R FISHER	Final Distribution	5300-000		\$12,850.00	\$285,532.67
07/05/2020	3168	JEFFREY R FISHER	Final Distribution	7100-000		\$5,101.63	\$280,431.04
07/05/2020	3169	KEITH MULLINS	Final Distribution	7100-000		\$8,854.99	\$271,576.05
07/05/2020	3170	CARR RIGGS & INGRAM LLC	Final Distribution	7100-000		\$268.18	\$271,307.87
07/05/2020	3171	MERCY SURGICAL DRESSING GROUP INC.	Final Distribution	7100-000		\$176.85	\$271,131.02
07/05/2020	3172	STATE OF DELAWARE	Final Distribution	5800-000		\$156.16	\$270,974.86
07/05/2020	3173	Kathy Follin	Final Distribution	7100-000		\$3,613.41	\$267,361.45
07/05/2020	3174	Robert Lipman	Final Distribution	7100-000		\$38,483.81	\$228,877.64
07/05/2020	3175	Robert Lipman	Final Distribution	7100-000		\$25,089.14	\$203,788.50
07/05/2020	3176	Graymar Investors, LLC	Final Distribution	7100-000		\$95,801.51	\$107,986.99
07/05/2020	3177	JOHN E BLOUNT	Final Distribution	7100-000		\$328.01	\$107,658.98
07/05/2020	3178	JOHN E BLOUNT	Final Distribution	5300-000		\$8,916.67	\$98,742.31
07/05/2020	3179	OLIVER C CARMICHAEL III	Final Distribution	7100-000		\$5,101.63	\$93,640.68
07/05/2020	3180	STEPHEN F FLATT	Final Distribution	7100-000		\$1,752.97	\$91,887.71
07/05/2020	3181	Albert Rodewald	Final Distribution	5300-000		\$12,850.00	\$79,037.71
07/05/2020	3182	Albert Rodewald	Final Distribution	7100-000		\$2,046.77	\$76,990.94
07/05/2020	3183	Albert Rodewald	Final Distribution	7100-000		\$16,202.26	\$60,788.68
07/05/2020	3184	Albert Rodewald	Final Distribution	7100-000		\$876.16	\$59,912.52
07/05/2020	3185	Albert Rodewald	Final Distribution	7100-000		\$59,912.52	\$0.00
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$2,097.78	(\$2,097.78)
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$2,097.78)	\$0.00
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$6.29	(\$6.29)
09/01/2020		Pinnacle Bank	Reverse bank fee	2600-000		(\$6.29)	\$0.00
11/10/2020	3164	STOP PAYMENT: OXFORD UNIVERSITY	Final Distribution	7100-004		(\$435.27)	\$435.27

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/10/2020	3186	U.S. Bankruptcy Court Clerk	Unclaimed Funds (Payment for Claim #13 Oxford University Press)	7100-000		\$435.27	\$0.00

TOTALS:	\$504,372.16	\$504,372.16	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$504,372.16	\$504,372.16	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$504,372.16	\$504,372.16	

For the period of 7/9/2018 to 12/19/2020

Total Compensable Receipts:	\$504,372.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$504,372.16
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$504,372.16
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$504,372.16
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/10/2018 to 12/19/2020

Total Compensable Receipts:	\$504,372.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$504,372.16
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$504,372.16
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$504,372.16
Total Internal/Transfer Disbursements:	\$0.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-04526-RM3-7
Case Name: IHT LIQUIDATION, LLC
Primary Taxpayer ID #: **_***9167
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/9/2018
For Period Ending: 12/19/2020

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0160
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$504,372.16

\$504,372.16

\$0.00

For the period of 7/9/2018 to 12/19/2020

Total Compensable Receipts: \$504,372.16
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$504,372.16
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$504,372.16
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$504,372.16
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 07/09/2018 to 12/19/2020

Total Compensable Receipts: \$504,372.16
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$504,372.16
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$504,372.16
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$504,372.16
Total Internal/Transfer Disbursements: \$0.00

/s/ JOHN C. MCLEMORE

JOHN C. MCLEMORE